5944635/2022/ESTT I-GAD01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Loans and Advances - Motor Car Advance - Advance of Rs.6,00,000/- to Smt K.Subhashini, Private Secretary to COI-RPT, General Administration Department for purchase of a Motor Car - Sanctioned – Orders – Issued.

GENERAL ADMINISTRATION (ESTT.I) DEPARTMENT

G.O.Ms.No.44 **Dated:03.06.2022**

Read the following:-

1. G.O.Ms.No.167, Finance (HR-VI – A&L-TA) Department, Dt: 20.09.2017.
2. From Smt K.Subhashini, Private Secretary to COI-RPT, GAD Application dated. 31.01.2022.
3. G.O.Rt.No.3104, (Finance (HR-5-TFR-A&L-EWF) Dept., dt. 05-05-2022.
4. U.O. Note. No. GAD01/OPENOLNAD/1/2022-Estt-II, Dt:17.05.2022.
5. U.O. Note. No. GAD01/OPENOLNAD/5/2022-Estt-II, Dt:29.05.2022.

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O R D E R :-

Under Article 238 of the A.P.F.C. Volume – I and in terms of the orders issued in the G.O. 1st & 3rd read above, the Government, hereby, accord sanction for an advance of Rs.6,00,000/- (Rupees Six lakhs only) to Smt K.Subhashini, Private Secretary to COI-RPT, General Administration Department towards Motor Car Advance for purchase of Motor Car as requested in the reference 2nd read above, subject to the following conditions:

i) That she should draw the advance within two months from the date of issue of the order,

ii) That she should purchase the Motor Car and finally pays for it within one month from the date on which the advance is drawn, failing which the full amount of the advance drawn with interest thereon must be refunded to the Government.

iii) That she should execute a mortgage bond in Form – 14 – C of the A.P. Financial Code, Volume II, and;

iv) That the Motor Car should be insured against loss or damages by fire, theft or accident within one month from the date of purchase of Motor Car failing which the full amount of the advance drawn with interest must be refunded to the Government.

2. If the actual price paid for the Motor Car is less than the advance drawn, the balance amount should be refunded to the Government forthwith. The Mortgage Bond in Form – 14 of the A. P. Financial Code,

P.T.O.

Volume – II along with original stamped receipt of the purchase price of the Motor Car should be submitted to the Government promptly soon after the Motor Car is purchased with a report of the date of drawl of the advance and of purchase of the Motor Car and its insurance.

3. The Insurance Policy should be forwarded to the Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi for perusal together with a letter in Form – 15 addressed to the Motor Insurance Company with whom the Motor Car is insured notifying the company the fact that the Government are interested in the policy secured.

4. The advance shall be recovered in 125 monthly installments @ Rs.4800/- per month of principal amount Interest at the rate of 5.1/2% per annum will be charged on the advance taken and shall be recovered in (30) equal monthly installments from her salary. The recovery shall commence from the salary of the individual from the month following the month in which the advance is drawn.

5. The Deputy Pay & Accounts Officer, Secretariat Branch, Velagapudi is informed that an agreement in Form - 13 (c) of A.P. Finance Code, Volume – I has been executed by the individual and that it has been examined and found to be in order and the Surety Bond has also been obtained from the individual and kept in Department.

6. The expenditure will be met from the funds allotted in the reference 3rd read above and shall be debited to the Head of Account "MH.7610 – Loans to Government Servants etc., – MH.202 -Advance for purchase of Motor Conveyances – SH.(04) – Loans for purchase of Motor Cars – 001 – Loans for purchase of Motor Cars".

7. Certified that the individual has not taken any other conveyance advance in the preceding five years and this is the first advance sanctioned to her for purchase of a Motor Car.

8. Necessary entries have been made in the Service Register of the individual.

9. The General Administration (Claims- A) Department is requested to draw and disburse the amount to the individual.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU
PRINCIPAL SECRETARY TO GOVERNMENT(POLITICAL)(FAC)

To
Smt K.Subhashini, Private Secretary to COI-RPT, GAD.
The General Administration (Claims-A) Department.
The Dy.Pay and Accounts Officer, Sectt.Br., Velagapudi.
The Finance (HR.VI-A&L) Deptt.
SF/SC.

// FORWARDED : :BY ORDER//

SECTION OFFICER

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A.P.T.C. FORM 100
(See S.R. (2) (U) under T.R.10)

Slip to accompany claim, for drawl of Rs.6,00,000/- as Motor Car Advance sanctioned to Smt K.Subhashini, Private Secretary to COI-RPT, General Administration Department, sanctioned vide G.O.Ms.No.167, Finance (HR-VI – A&L-TA) Department, Dt: 20.09.2017 & G.O.Rt.No.3104, (Finance (HR-5-TFR-A&L-EWF) Dept., dt. 05-05-2022.

Major Head	::	7610 – Loans to Govt. servants.
Minor Head	::	M.H. 202 – Motor Car Advance
Sub & Detailed Head	::	S.H. (04) - Loans to other Officers" 001-Loans to other Officers"
Unit of appropriation	::	U.O. Note. No. GAD01/OPENOLNAD/5/2022-Estt-II, Dt:29.05.2022

Bill No.	Particulars	Amount
Total Budget Allotment	::	Rs.24,00,000/-
Previous Expenditure		Rs.18,00,000/-
	::	Nature of Advance: Motor Car Advance Rs. 6,00,000/-
Expenditure including the amount of the present Bill	::	Rs.24,00,000/-
Balance	::	Nill

ASSISTANT SECRETARY TO GOVERNMENT (ESTT.)
GENERAL ADMINISTRATION DEPARTMENT

(Space for entries by Treasury)

Balance of allotment after deducting the Amount of this bill

Voucher Number

Amount paid

Date of payment

Treasury Officer

To be returned by the Treasury Officer after noting the voucher Number, the amount paid and the date of payment of etc. This column has to be filled in as and when the bill is passed for payment.